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Dr. The State of Vermont in account current with

Samuel Mallocks Esq. Treasurer Cr.

To cash paid on proper vouchers between the 15th of Sept. 1791 and 15th Sept. 1792	2545	16	6	By hard money orders issued from 15th Sept. 1791 to Sept. 15th 1792	1207	1	9
Cash paid on Debentures of Assembly Commit & Supreme Court &c	1607	11	6	By Cash received extra of Taxes	364	13	11
Hard Cash in the Treasury	1359	7	11	By Cash received on Taxes from 15th Sept. 1791 to 15th Sept. 1792	4172	15	1
Hard money orders in do Received since Sept. 15th 1791	1331	6	3	By Cash in the Treas. Sept. 15th 1791	1017	9	2
				Interest Received of Collectors on Taxes since Sept. 15th 1791	81	13	11
£	6844	2	2	£	6843	12	11
				Ballance due the Treas.	—	9	3

The preceding is a Stating of the Treasurers accounts from the 15th of September 1791 to Sept. 15th 1792 —

Ror. Hopkins Audr

Report of Comtee on
Treasurer's Acct.
Sept. 15th. 1792.

In General Assembly
Octo. 24th 1792
Read & ordered
be entered on file
Atter. D. Whitney Clerk.